

**Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Contract Transactions**

Vendor Name: JP MORGAN CHASE BANK NA
 Agency Name: State Insurance Fund
 Department/Facility Name: State Insurance Fund
 Contract Number: C000534
 Current Contract Amount: \$5,634,211.00
 Spending to Date: \$0.00
 Contract Type: Service - Banking

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$3,687,057.01	09/21/2021	07/22/2028	Banking Services	09/21/2021

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$1,947,153.99	09/20/2028	Addition of same day ACH and real time payments	12/07/2022